

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Description:

On February 26 2002, the Board of Supervisors awarded \$30,065,000 for construction of Theo Lacy Housing Building "B", which will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete the final expansion of Theo Lacy. This fund was created by the Board on the same day to provide appropriations for the construction project. Sources of funding include Funds 13N, 14B, and 15S. The transfer from Fund 15S is a "loan" which will be paid back from public safety's share of Tobacco Settlement Revenue - Fund 13N.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	30,063,169
Total Final FY 2002-2003 Budget:	31,933,439
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Construction of the jail is estimated to take 2 1/2 years with full operation targeted at FY 2005-2006.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	0	0	33,321,312	31,933,439	(1,387,873)	-4.17
Total Requirements	0	0	1,600,666	31,933,439	30,332,772	1,895.01
Balance	0	0	31,720,645	0	(31,720,645)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Theo Lacy Jail Construction in the Appendix on page 474.